

FISCAL AFFAIRS

ENTERPRISE FUNDS, TRUST & PROJECTS ACCOUNTING US ENVIRONMNETAL PROT AGENCY 109 TW ALEXANDER DRIVE

DURHAM, NC 27711

ATTN: RTP FINANCE CENTER (D143-02)

1600 Holloway Avenue Administration Building, Room 358 C San Francisco, CA 94132

Phone: 415/338-2436 415/338-7138

BILLING DATE: 12/06/2011

FISCAL YEAR: 11

INVOICE NO.

06659919 INVOICE DATE: 12/06/2011

DUE DATE:

AUTH/REF NO:

ID: 940912000V

DESCRIPTION

REIMBURSEMENT OF COSTS FOR COMPLETION OF PRETESTING PHASE AND

TESTING PHASE UNDER ORDER #: EP-11-D-000424

INVOICE TIME PERIOD COVERED: 07/20/2011 - 10/31/2011

and the specific properties of the specific prop

CHARGE

TRUOMA BALANCE

702548- DR:103004,40912,3080,,,40912000

65,000.00

65,000.00

702548- CR:503107,40912,3080,,,40912000

INVOICE TOTAL:

65,000.00

MAKE MONEY ORDER OR CERTIFIED CHECK PAYABLE TO: **** SAN FRANCISCO STATE UNIVERSITY ****

REMIT TO: BURSAR'S OFFICE, SFSU

1600 HOLLOWAY AVENUE - ADM 155

SAN FRANCISCO, CA 94132

BILLING TERMS: NET 30 DAYS

CRS# - FMS CHARTFIELD

TO ENSURE PROPER CREDIT, INCLUDE A COPY OF THE INVOICE WITH YOUR PAYMENT.

THE CALIFORNIA STATE UNIVERSITY: Bakersfield, Channel Islands, Chico, Dominguez Hills, East Bay, Fresno, Fullerton, Humboldt, Long Beach, Los Angeles, Maritime Academy, Monterey Bay, Northridge, Pomona, Sacramento, San Bernardino, San Diego, San Francisco, San Jose, San Luis Obispo, San Marcos, Sonoma, Stanislaus